

11278

RECORDATION NO. Filed 1425

VALLEY  NATIONAL BANK

DEC 28 1979 - 1 20 PM

HEAD OFFICE / 420 NORTH BRAND BOULEVARD / GLENDALE, CALIFORNIA 91209 / PHONES 246-5741 - 245-8811

INTERSTATE COMMERCE COMMISSION

9-362A071

December 19, 1979

Interstate Commerce Commission
12 and Constitution Avenue N.W.
Washington, D.C. 20423

Attention: Mildred Lee

Dear Ms. Lee:

We have enclosed for recording, pursuant to the provisions of Sec. 20C of the Interstate Commerce Act, three copies of an invoice by California Railcar Corporation, to Robert J. McKenna and Madelyn D. McKenna, dated December 14, 1979. A check for \$50.00 in payment of the recording fee is enclosed.

Also enclosed are three copies of Security Agreements covering the equipment being financed by Valley National Bank, Glendale.

When recording has been completed, please return the documents, with recording date endorsed thereon, to Valley National Bank, 420 N. Brand Blvd., Glendale, CA. 91209.

Very truly yours,



Ray G. Witherell
Senior Vice President

RGW:jmw
Encl.

December 19, 1979
No. 11278
RECORDATION NO. Filed 1425
Date DEC 28 1979
Fee \$ 50.00
DEC 28 1979 - 1 20 PM
ICC Washington, D. C.
INTERSTATE COMMERCE COMMISSION

DEC 28 1 00 PM '79
FEE DEPOSITED

Interstate Commerce Commission
Washington, D.C. 20423

1/2/80

OFFICE OF THE SECRETARY

Ray G. Witherell
Senior Vice President
Valley Natl. Bank
420 North Brand Blvd.
Glendale, California 91209

Dear Sir:

The enclosed document(s) was recorded pursuant to the provisions of Section 11303 of the Interstate Commerce Act, 49 U.S.C. 11303, on 12/28/79 at 1:20pm , and assigned re-recording number(s). 11278 & 11278-A

Sincerely yours,

Agatha L. Mergenovich
Agatha L. Mergenovich
Secretary

Enclosure(s)

RECORDATION NO. 1278-1423

DEC 28 1979 1 20 PM
Removed.

datiens give out to be given or sent

Zip